## City of West Lafayette Accounts Payable Voucher Register

# **Board of Public Works and Safety**

#### Claim Run BW091616

### Check Date 9/16/2016

9/16/2016 8:49 AM

We have examined the vouchers listed on the foregoing voucher recept for vouchers not allowed as shown on the register such voor \$285,930.78. Dated this 20 day of 500 m bev	register, consisting of pages, and uchers are hereby allowed in the total amount , 20
Signature of Governing Board	
I hereby certify that each of the above listed vouchers and invoices correct and I have audited same in accordance with IC 5-11-10-1.	s or bills attached thereto, are true and 6.
Signature	, City Controller
<u>September 16,20 16.</u>	

## City of West Lafayette Accounts Payable Voucher Register

# **Board of Public Works and Safety**

#### Claim Run BW091616

### Check Date 9/16/2016

9/16/2016 8:49 AM

Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
31256	45001						881	\$186,111.04	
4-чабарісці у ўсення 5-чаўнаў жалаўна			11700000 - 512000 GF-Finance - FICA OASDI Tax	9/16/16 IRS Payment	IRS Pymt #44955784			\$0.04	
n de seu de derbies d'es de ser de seu d'America de la completa de la completa de la completa de la completa d	and an initial and have resulted the artists and a finite artists.	eta karan sering gapa ya mangani kabungan ngunah mahamba sa kabuni sa kabuni maka di mahamba mahamba mahamba m	8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 9/16/16	INPRS ERM 9/16/16			\$32.87	
the common or any of some first share as an effort in the contract of the cont			8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 9/16/16	INPRS ERM 9/16/16			\$28,585.80	
◆ No. and Park I. of the art of			8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 9/16/16	INPRS ERM 9/16/16			\$26,086.91	
			8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 9/16/16	INPRS ERM 9/16/16			\$25,096.57	
ementy in a manifest and a second of the			8060 - 251100 Payroll Fund - Federal Withholding Tax	9/16/16 IRS Payment	IRS Pymt #44955784			\$48,127.98	
P-POTERNA GRANINA NA NAZARANA MANANA MAN	g of global and an anti-ball de an an art annual block of block of the design of the second of the s	et auf Van de Van de Austria von der Van de Van	8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	9/16/16 IRS Payment	IRS Pymt #44955784			\$24,642.98	
	and Confidence of American Confidence of Con	- We did not have been a self of the hand to have been a self of the whole self-hard for the hand to self the hand the self-hard for the hard for the hard for the hand the self-hard for the hard f	8060 - 251106 Payroll Fund - Medicare Withholding Tax	9/16/16 IRS Payment	IRS Pyint #44955784			\$11,401.88	
<u></u>		And Jung (pun delighter un under der Affekte der Sieferunde Alle Geleiche Mit der Anders Ande	8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee/Employer HSA Deductions 9/16/16	Vol/2016 HSA 9/16/16	To the second		\$11,815,68	
**************************************		alleman and discussion and an electric description and an electric description of the second section of the section of the second section of the section of the second section of the second section of the second section of the section of th	8060 - 253405 Payroll Fund - HSA ER Contribution-Tot	Employee/Employer HSA Deductions 9/16/16	Voi/2016 HSA 9/16/16			\$1,500.00	
		erada jaing (2) ay ke gegeren yang ke yang diramban ana dalah ke sebahan sebahan kebahan ke dalam ke dalam ke	8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 9/16/16	Def Comp 9/16/16			\$5,189.53	
lder till til er		A A A THE BOOK AND	8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support Deduction 9/16/16	Child Support 9/16	- Schwarz Accumels and Auditore Accuments of	manusch and service of the service o	\$3,431.02	Annual
		n a Shiring Andrew ya Arib Marie and Arib Andrew An	8060 - 253700 Payroil Fund - Child Support Withholding	TX Child Support Deduction 9/16/16	Child Support 9/16	n geograf en de de la de		\$199.78	ennen en manife fe de rémande en l'é
31269	590001	Cooper, Erin Flex					82941	\$155.00	

## City of West Lafayette Accounts Payable Voucher Register

# **Board of Public Works and Safety**

#### Claim Run BW091616

### Check Date 9/16/2016

9/16/2016 8:49 AM

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Installed by the City of West Lafayette, 2014

## City of West Lafayette Accounts Payable Voucher Register Summary by Fund

Claim Run BW091616

## **Board of Public Works and Safety**

9/16/2016 8:50 AM

Check Date 9/16/2016

Fund	Amount
General Fund	\$0.04
Payroli Fund	\$146,348.66
INPRS Fund	\$79,802.15
Wastewater Utility Improvement	\$40,378.86
SAFER Grant	\$19,401.07
GRAND TOTAL	\$285,930.78